

REQUEST FOR PAYMENT AND POSTING VOUCHER										VOUCHER NO. - DATE 2-12							
TO : Accounts Division (Room Bldg. ) THROUGH: Monetary Division (Room Bldg. )										DIVISION VOUCHER NO. 30 Nov. 65 2682							
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.																	
SUBJECT										INVOICE NO(S). 3							
PAYMENT TO										CONTRACT NO. AU-811 25X1							
AMOUNT \$ 8,577.00										CHECK TO BE DATED							
<input checked="" type="checkbox"/> CASH PAYMENT <input checked="" type="checkbox"/> U.S. TREASURY CHECK <input type="checkbox"/> AGENT CASHIER CHECK <input type="checkbox"/> BANK CASHIER'S CHECK																	
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.																	
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.																	
DATE		SIGNATURE OF PAYEE				DATE		SIGNATURE OF AGENT		DATE		SIGNATURE OF RECIPIENT					
DESCRIPTION - ALL OTHER ACCOUNTS 13 - 33		34 - 39 STATION CODE		40 - 41 EXC		42 - 47 OBLIG. REF. NO.		48 - 49 PAY PER. LIQ. CODE		50 - 54 GENERAL LEDGER ACCT. NO.		55 - 66 ALLOT. - COST - FAN ACCOUNT SYMBOL		67 - 70 OBJECT CLASS		71 - 80 AMOUNT	
DESCRIPTION - ADVANCE ACCOUNTS 13 - 27		SHIP. DOC. NO.		REC. RPT. NO.		ADVANCE ACCT. NO.		EMP. NO.		FUND		61 - 66 CE. NO.		68 - 70 DUE DATE		DEBIT CREDIT	
		32-33 DIV.		PROJECT NO.								X REF. NO.					
						88 330057				1 601.0 67 61-1032 2540				8 577.00		11 8597.00 25X1	
										1380							
												orig + 1 - addressee					
												✓ 1 - AU-811					
												1 - Voucher					
												TOTAL		8 577.00		8 577.00	
DATE		PR		DATE		REVIEWED BY		DATE		CERTIFIED FOR PAYMENT OR CREDIT		SIGNATURE OF CERTIFYING OFFICER		25X1			
30 Nov. 65																	



**Public Voucher for Purchases and  
Services Other Than Personal**

**CONTINUATION SHEET**

U.S.

Sheet No. 1 of Bureau Voucher No. \_\_\_\_\_

CONTRACT NO.

25X1

ESTIMATED COSTS \$	22041.00
FIXED FEE	2100.00
TOTAL	24141.00

85PCT OF FIXED FEE	1785.00
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**ANALYSIS OF CLAIMED CURRENT AND  
CUMULATIVE COSTS AND FEE EARNED  
OCT 22 1965**

CLASSIFICATION OF COSTS	CURRENT MO	FISCAL YR/DT	PERIOD/DATE
SALARIES AND WAGES	3344.15	7060.22	7060.22
TECHNICAL OVERHEAD ( .846000)	2829.15	5972.95	5972.95
MATERIALS AND SERVICES	401.64	404.22	404.22
TRAVEL	43.95	43.95	43.95
SUBCONTRACTS	0.00	0.00	0.00
TOTAL DIRECT COSTS	6618.89	13481.34	13481.34
GENERAL/ADMIN. COSTS ( .186000)	1231.11	2507.53	2507.53
TOTAL COSTS	7850.00	15988.87	15988.87
FIXED FEE EARNED (PCT COMP.)	747.95	1523.42	1523.42
TOTAL AMOUNTS CLAIMED	8597.95 ✓	17512.29	17512.29 ✓

**Materials and Services:**

Computer usage charges	349.03
Telephone charges	<u>52.61</u>
	401.64

**Travel:**

Zusman, Newark, 4 Oct.	43.95
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